



GENERAL FUND REPORT FEBRUARY 2023

RECEIPTS	CURRENT MONTH			YEAR-TO-DATE		
	Actual	Budget	2022 Actual	Actual	Budget	2022 Actual
Envelope Offerings	27,209	28,105	27,202	64,994	64,167	63,430
Simply Giving Plan	28,953	26,565	27,745	65,255	64,167	56,649
Other General	1,728	6,656	6,939	2,258	2,150	8,361
General Fund Total	57,889	61,326	61,886	132,507	130,483	128,440
Benevolence	165		100	285		171
TOTAL	58,054	61,326	61,986	132,792	130,483	128,611
Communion Fund	339	N/A	889	1,908	N/A	5,012
Memorials	345	N/A	997	352	N/A	1,505
Hungry Jar	616	N/A	-	1,345	N/A	-
DISBURSEMENTS						
Benevolence	8,303	7,277	7,302	16,695	14,438	15,518
Stability Triangle	48,563	54,232	56,070	101,461	118,929	101,770
Five Big Rocks	2,553	1,640	1,864	5,128	9,761	3,510
TOTAL	59,420	63,148	65,237	123,283	143,128	120,797
Gain (Loss)	(1,366)		(3,251)	9,509		7,814
Communion Fund	1,490	N/A	-	2,192	N/A	-
Memorials	398	N/A	-	1,108	N/A	-
Hungry Jar	729	N/A	-	729	N/A	-
MORTGAGE REDUCTION						
Principle	988	N/A	1,852	1,973	N/A	3,310
Interest	1,139	N/A	-	2,281	N/A	2,809

WEEKEND WORSHIP ATTENDANCE REPORT FEBRUARY 2023

Date	In-Person	Online
2/5/2023	186	94
2/12/2023	204	90
2/19/2023	211	97
2/26/2023	249	97
Monthly Avg.	213	95

Ash. Weds. 74 123
(2 svcs)